| City of Lexington | Revenue & Expense Report | | April-07 | |
|----------------------------|--------------------------|--------------|------------------------|---------|
| | | | 58% of budget year con | mpleted |
| | | | | |
| Governmental Fund | Current Period | Year To Date | Budget | % of |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget |
| | | | | |
| County | 18,164.82 | 112,325.71 | 327,950.00 | 34.25% |
| State | 227,986.27 | 1,612,693.19 | 2,681,175.00 | 60.15% |
| Local | 56,227.64 | 410,754.56 | 919,907.00 | 44.65% |
| Permits | 1,229.00 | 5,679.00 | 17,000.00 | 33.41% |
| Service Fees | 51,676.53 | 359,418.55 | 635,661.00 | 56.54% |
| Contracts | 5,180.65 | 58,388.39 | 249,989.00 | 23.36% |
| Program Fees | 0.00 | 2,980.00 | 76,100.00 | 3.92% |
| Grant In Aid | 166,247.07 | 337,853.71 | 1,382,461.00 | 24.44% |
| Licenses | 0.00 | 70.00 | 7,385.00 | 0.95% |
| Donations | 40,089.98 | 99,374.20 | 165,000.00 | 60.23% |
| Fund Transfers | -34,198.92 | -433,821.75 | -377,607.00 | 114.89% |
| Sales | 7,826.33 | 88,894.11 | 204,900.00 | 43.38% |
| Interest | 2,185.35 | 16,102.31 | 40,000.00 | 40.26% |
| Other | 0.00 | 0.00 | 498,000.00 | 0.00% |
| | | | | |
| | | | | |
| Total Revenue | 542,614.72 | 2,670,711.98 | 6,827,921.00 | 39.11% |
| | | | | |
| General Fund - Expenditure | es | | | |
| | | | | |
| Council, Boards & Comm | -2,741.53 | 9,125.62 | 18,919.00 | 48.24% |
| City Manager/Clerk | 22,246.50 | 143,754.80 | 294,068.00 | 48.88% |
| Treasurer | 5,272.55 | 63,096.69 | 105,386.00 | 59.87% |
| Non-Departmental | 6,887.80 | 312,903.36 | 332,625.00 | 94.07% |
| Planning & Inspection | 11,425.82 | 76,276.10 | 199,100.00 | 38.31% |
| Police, Dispatch | 103,348.62 | 639,162.41 | 1,084,389.00 | 58.94% |
| Fire, Civil Defense | 5,449.54 | 76,324.14 | 373,225.00 | 20.45% |
| Grand Generation Center | 16,353.26 | 460,863.91 | 628,675.00 | 73.31% |
| Library | 26,771.14 | 169,107.33 | 330,473.00 | 51.17% |
| Aquatic Center | 658.69 | 6,255.37 | 221,075.00 | 2.83% |
| Recreation | 5,731.68 | 40,184.76 | 169,403.00 | 23.72% |
| Parks | 15,857.07 | 108,955.97 | 435,337.00 | 25.03% |
| Cemetery | 8,591.38 | 50,635.63 | 173,924.00 | 29.11% |
| Airport | 4,618.38 | 28,686.80 | 52,211.00 | 54.94% |
| Street | 50,856.57 | 502,958.17 | 2,556,666.00 | 19.67% |
| | | | | |
| | | | | |
| Total Expenditures | 281,327.47 | 2,688,291.06 | 6,975,476.00 | 38.54% |

| City of Lexington | | Revenue & Expense Report | | April-07 | |
|------------------------------------|----------------|--------------------------|----------------------------|-------------|--|
| | | 58% of budget year | | r completed | |
| | | | | | |
| Proprietary / Enterprise | Current Period | Year To Date | Budget | % of | |
| | | | (TOTAL ANNUAL) | Budget | |
| Electric | | | | | |
| Operating Income | 778,359.25 | 5,795,933.11 | 10,587,118.00 | 54.75% | |
| Operating Expense | 718,681.82 | 5,059,897.40 | 9,594,244.00 | 52.74% | |
| | | | | | |
| Non-Operating Income | 1,065.39 | 8,918.83 | 21,000.00 | 42.47% | |
| Non-Operating Expense | 11,624.78 | 352,271.77 | 773,273.00 | 45.56% | |
| Water | | | | | |
| | 70 772 20 | FF9 174 20 | 1 150 065 00 | 49.469/ | |
| Operating Income Operating Expense | 79,772.20 | | 1,159,065.00 723,800.00 | 48.16% | |
| Operating Expense | 47,339.39 | 398,796.87 | 723,800.00 | 55.10% | |
| Non-Operating Income | 975.09 | 17,444.47 | 30,000.00 | 58.15% | |
| Non-Operating Expense | 19,068.55 | 95,379.43 | 364,926.00 | 26.14% | |
| Trom operating Expense | 10,000.00 | 00,070.10 | 001,020.00 | 20.1170 | |
| Sewer | | | | | |
| Operating Income | 111,827.40 | 792,975.15 | 1,393,520.00 | 56.90% | |
| Operating Expense | 67,077.91 | 509,380.20 | 723,229.00 | 70.43% | |
| Non-Operating Income | 0.00 | 34,922.13 | 77,701.00 | 44.94% | |
| Non-Operating Expense | 0.00 | 313,204.29 | 877,181.76 | 35.71% | |
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| City of Lexington | Revenue & Expense Report | | | April-07 | |
|--------------------------------|--------------------------|--------------|------------------------|----------|--|
| | | | 58% of budget year cor | mpleted | |
| | | | | | |
| Gov / Special Revenue | Current Period | Year To Date | Budget | % of | |
| Economic Development-STS | | | (TOTAL ANNUAL) | Budget | |
| Revenue | 19,390.22 | 351,041.61 | 248,034.00 | 141.53% | |
| Expenditures | 2,000.00 | 159,946.99 | 671,411.00 | 23.82% | |
| Gov / Special Revenue | | | | | |
| Tax Increment Financing | | | | | |
| Revenue | 2,509.36 | 77,738.67 | 258,254.00 | 30.10% | |
| Expenditures | 1,999.86 | 71,569.76 | 465,931.00 | 15.36% | |
| Gov / Special Revenue | | | | | |
| Ed Reuse - CDBG | | | | | |
| Revenue | 23,584.66 | 178,869.50 | 537,727.00 | 33.26% | |
| Expenditures | 12,375.84 | 91,310.86 | 579,988.00 | 15.74% | |
| | | | | | |
| Gov / Special Revenue | | | | | |
| Housing/Rental Rehab CDBG | | | | | |
| Revenue | 774.70 | 94,693.36 | 89,254.00 | 106.09% | |
| Expenditures | 7,723.40 | 113,235.75 | 124,227.00 | 91.15% | |
| Governmental | | | | | |
| Debt Service | | | | | |
| Revenue | 32,185.63 | 417,553.79 | 951,147.00 | 43.90% | |
| Expenditures | 30,161.65 | 563,981.27 | 920,593.00 | 61.26% | |
| Proprietary / Enterprise | | | | | |
| Sanitation | | | | | |
| Revenue | 35,146.90 | 247,424.12 | 430,000.00 | 57.54% | |
| Expenses | 33,748.85 | 237,599.06 | 524,242.00 | 45.32% | |
| Proprietary / Enterprise | | | | | |
| Landfill | | | | | |
| Revenue | 754.20 | 5,349.41 | 9,500.00 | 56.31% | |
| Expenses | 0.00 | 20,405.89 | 393,091.00 | 5.19% | |
| Proprietary / Enterprise | | | | | |
| Ambulance | | | | | |
| Revenue | 13,750.52 | 69,587.77 | 208,000.00 | 33.46% | |
| Expenses | 475.21 | 37,787.73 | 126,884.00 | 29.78% | |
| | | | | | |
| Proprietary / Internal Service | | | | | |
| Central Garage | 16,333.87 | 120 479 02 | 244,523.00 | E2 0E0/ | |
| Revenue | | 129,478.92 | | 52.95% | |
| Expenses | 16,918.05 | 135,950.61 | 251,203.00 | 54.12% | |

| City of Lexington | | Revenue & Expense | Report | April-07 |
|--------------------------------|----------------|-------------------|--------------------------|----------|
| | | | 58% of budget year con | mpleted |
| | | | | • |
| | Current Period | Year To Date | Budget | % of |
| | | | (TOTAL ANNUAL) | Budget |
| Fiduciary / Trust | | | | |
| Library Mem / Building | | | | |
| Revenue | 30.98 | 767.63 | 150.00 | 511.75% |
| Expenditures | 530.97 | | 23,512.00 | 2.26% |
| | | | , | |
| Fiduciary / Trust | | | | |
| Police Pension (old) | | | | |
| Revenue | 0.00 | 89.90 | 100.00 | 89.90% |
| Expenses | 0.00 | | | 100.10% |
| 2 | | , | ,020.00 | |
| Proprietary / Internal Service | | | | |
| Health | | | | |
| Revenue | 47,256.85 | 269,918.83 | 680,700.00 | 39.65% |
| Expenses | 22,536.26 | | 795,771.00 | 25.83% |
| <u> </u> | 22,000.20 | 200,001112 | 7 00,77 1.00 | 20.0070 |
| Fiduciary / Agency | | | | |
| Refund to Schools | | | | |
| Revenue | 4,500.00 | 4,800.00 | 6,400.00 | 75.00% |
| Expenses | 0.00 | | 6,400.00 | 0.00% |
| Lxperises | 0.00 | 0.00 | 0,400.00 | 0.00 /6 |
| Fiduciary / Trust | | | | |
| Cemetery Memorial | | | | |
| Revenue | 156.90 | 1,071.40 | 500.00 | 214.28% |
| Expenditures | 0.00 | · · | 73,847.00 | 0.00% |
| Experialitates | 0.00 | 0.00 | 73,047.00 | 0.00 % |
| Gov / Special Revenue | | | | |
| Meals on Wheels | | | | |
| Revenue | 10,721.92 | 93,069.98 | 170 225 00 | 51.90% |
| Expenditures | 12,070.06 | | 179,325.00 199,702.00 | 52.39% |
| Experiolitures | 12,070.00 | 104,031.31 | 199,702.00 | 32.39% |
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| City of Lexington | Cash Balances | April-07 |
|--|---------------|----------|
| | | |
| | | |
| Ambulance Fund | 90,206.18 | |
| Cemetery Memorial | 74,417.87 | |
| Economic Development | 165,351.93 | |
| ED Reuse | 185,133.69 | |
| General Fund **** | 1,139,439.38 | |
| Health | 197,266.49 | |
| Housing Reuse | 9,328.97 | |
| Landfill | 360,273.03 | |
| Lexus | 2,505,046.66 | |
| Library Mem / House | 25,111.96 | |
| Meals on Wheels | -89,598.71 | |
| Police Pension | 0.00 | |
| Sanitation | 98,268.20 | |
| Tax Increment Financing | 242,802.03 | |
| | | |
| TOTAL | 5,003,047.68 | |
| | | |
| ** Includes Debt Service and Central Gar | age | |